

Revenues

Account Number	Division	Element	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 YTD Actual	
507-8301-382.08-64	Animal Shelter-Admin	Animal Shelter Donations	\$1,185.00	\$833.62	\$2,165.00	\$0.00	\$125.00	\$600.00	
507-8302-382.08-64	Spay/Neuter Clinic	Animal Shelter Donations	\$0.00	\$0.00	\$0.00	\$1,372.00	\$2,327.00	\$17,778.96	
			\$1,185.00	\$833.62	\$2,165.00	\$1,372.00	\$2,452.00	\$18,378.96	\$26,386.58

Expenditure BUDGET

Account Number	Department Name	Object	FY 2007 Adj Budget	FY 2008 Adj Budget	FY 2009 Adj Budget	FY 2010 Adj Budget	FY 2011 Adj Budget	FY 2012 YTD Adj Budget	
507-8302-645.65-83	Spay/Neuter Clinic	Animal Care	\$0.00	\$0.00	\$0.00	\$4,874.00	\$2,874.00	\$16,384.00	
			\$0.00	\$0.00	\$0.00	\$4,874.00	\$2,874.00	\$16,384.00	\$24,132.00

Expenditure ACTUALS

Account Number	Department Name	Object	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 YTD Actual	
507-8302-645.65-83	Spay/Neuter Clinic	Animal Care	\$0.00	\$0.00	\$0.00	\$785.00	\$2,395.00	\$12,463.96	
			\$0.00	\$0.00	\$0.00	\$785.00	\$2,395.00	\$12,463.96	\$15,643.96

Total Revenues Less Total Actual Expenditures \$10,742.62

Remaining Budget for current Fiscal Year \$3,920.04

Total Budget Amendment Needed \$6,822.58

Updated 05/03/2012

Notes:
April 2010 a non-court Budget Adjustment submitted for \$4,874 to allocate donations to the Spay/Neuter Clinic
October 2010 \$2,874 was carried forward from FY 2010 into FY 2011 for the Spay/Neuter Clinic
November 2011 a Court Budget Adjustment submitted for \$2,587 to allocate donations to the Spay/Neuter Clinic

[illegible]

[illegible]

Description

Needed for low income spay/neuter clinics. Donations will cover these expenses.

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Animal Shelter / Control Fund - ALL Revenue

Account Number	Sub Activity	Element	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 YTD Actual
507-8301-340.18-64	CHARGES FOR SERVICES	ANIMAL SERVICES	\$1,464.00	\$7,100.00	\$4,918.00	\$9,582.00	\$7,415.00
507-8301-340.32-64	CHARGES FOR SERVICES	LOCAL GOV CONTRACT SHARE	\$0.00	\$820,927.50	\$832,362.00	\$886,550.00	\$847,461.00
507-8301-344.10-64	PUBLIC SAFETY FEES	ANIMAL SAFETY FEES	\$217,105.98	\$60,497.00	\$60,687.25	\$65,312.94	\$56,028.00
507-8301-344.19-64	PUBLIC SAFETY FEES	ESTRAY ANIMALS	\$0.00	\$0.00	\$0.00	\$0.00	\$244.17
507-8301-382.08-64	DONATIONS	ANIMAL SHELTER DONATIONS	\$1,185.00	\$833.62	\$2,165.00	\$0.00	\$125.00
507-8302-340.18-64	CHARGES FOR SERVICES	ANIMAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-8302-382.08-64	DONATIONS	ANIMAL SHELTER DONATIONS	\$0.00	\$0.00	\$0.00	\$1,372.00	\$2,327.00
507-8330-340.32-64	CHARGES FOR SERVICES	LOCAL GOV CONTRACT SHARE	\$0.00	\$155,360.00	\$163,229.00	\$374,001.00	\$396,832.00
507-8330-344.10-64	PUBLIC SAFETY FEES	ANIMAL SAFETY FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
507-8697-395.01-64	CAPITAL GAIN	GAIN ON SALE OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-8801-340.32-64	CHARGES FOR SERVICES	LOCAL GOV CONTRACT SHARE	\$986,990.29	\$142,556.50	\$150,947.00	\$266.00	\$174.00
507-8801-344.10-64	PUBLIC SAFETY FEES	ANIMAL SAFETY FEES	\$0.00	\$192.00	\$0.00	\$0.00	\$210.00
507-8801-361.01-88	INVESTMENT EARNINGS	OTHER INVESTMENT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-8801-361.16-88	INVESTMENT EARNINGS	TEXSTAR INV POOL	\$352.18	\$216.62	\$1,164.27	\$512.31	\$454.03
507-8801-361.19-88	INVESTMENT EARNINGS	DEPOSITORY POOLED CASH	(\$1,982.92)	\$3,148.82	(\$517.61)	(\$181.66)	(\$89.30)
507-8801-361.99-88	INVESTMENT EARNINGS	ESTIMATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507-8801-381.10-88	MISCELLANEOUS REVENUES	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00
507-8801-394.01-88	CAPITAL CONTRIBUTIONS	PERM IMPROVEMENT	(\$2,834,074.00)	\$0.00	\$0.00	\$0.00	\$0.00
507-9001-391.01-88	INTERFUND TRANSFERS IN	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<u>(\$1,628,959.47)</u>	<u>\$1,190,832.06</u>	<u>\$1,214,954.91</u>	<u>\$1,337,640.59</u>	<u>\$1,311,230.90</u>